

**DR-2 Disclosure Summary Page****DR-2**

<b>Chickasaw County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Chickasaw	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/21/2014 11:46:26 AM	
<b>Committee Code:</b>	9037	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Moetsch	<b>First Name:</b>	Wayne	<b>MI:</b>	
<b>Address:</b>	115 E Logan Street				
<b>City:</b>	New Hampton	<b>State:</b>	IA	<b>Zip Code:</b>	50659
				<b>Phone:</b>	641-394-4770
<b>E-Mail:</b>	njoseph4801@gmail.com				

**Chairperson**

<b>Last Name:</b>	Zoll	<b>First Name:</b>	Tim	<b>MI:</b>	
<b>Address:</b>	1169 225th St				
<b>City:</b>	Ionia	<b>State:</b>	IA	<b>Zip Code:</b>	50645
				<b>Phone:</b>	641-228-0124
<b>E-Mail:</b>	timzoll1169@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$467.12</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$467.12</b>
<b>Schedule B: Expenditure Total</b>	\$175.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$292.12</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Chickasaw County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Chickasaw	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/21/2014 11:46:26 AM
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2014	Check # 895	New Hampton Tribune PO Box 380 New Hampton, IA 50659	Advertising	\$150.00
Advertising for primary supervisor race				
5/29/2014	Check # Unitemized	NEW HORIZONS CHAMBER 15 W MAIN ST NEW HAMPTON, IA 50659	Miscellaneous or Unitemized	\$25.00
Heartland Days parade entry fee				

<b>Total Amount</b>	<b>\$175.00</b>
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